

Form 210A (10/06)

United States Bankruptcy Court Southern District Of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Deutsche Bank AG, London Branch

Name of Transferor

ICCREA Banca S.p.A.

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch
Winchester House, 1 Great Winchester Street
London EC2N 2DB
Tel: +44 20 7547 3330
Fax: +44 113 336 2010
Attention: Simon Glennie
E-mail: simon.glennie@db.com

Court Claim # (if known): 58221
Amount of Claim:

- i) EUR ~~74~~ 14,000,000.00 of ISIN XS0252835110;
- ii) EUR 3,200,000.00 of ISIN XS0296735193; and
- iii) EUR 6,800,000.00 of ISIN XS0296735193,

(plus all interest, costs and fees relating to the claims specified above).

Date Claim Filed: October 30 2009

Tel: N/A

Last Four Digits of Acct. #: N/A

Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400
Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Transferee/Transferee's Agent

Date: 14 MARCH 2012

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Ross Miller
Director

Rahul Ahuja
Director

*PARTIAL Transfer of LBHI Claim # 58221
PROGRAM SECURITY*

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **ICCREA Banca S.p.A.** ("**Seller**") hereby unconditionally and irrevocably (without representation, warranty or recourse except as expressly set forth herein) sells, transfers and assigns to **Deutsche Bank AG, London Branch** (the "**Purchaser**"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the Purchased Security (as defined below) and amount specified in Schedule 1 attached hereto (the "**Purchased Portion**"), in all such right, title and interest as it has in and to Proof of Claim Number 58221 filed by Seller (a copy of which is attached at Schedule 2 hereto) (the "**Proof of Claim**") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and debtor in proceedings for reorganization (the "**Proceedings**") in the United States Bankruptcy Court for the Southern District of New York (the "**Court**"), administered under Case No. 08-13555 (JMP) (the "**Debtor**"), (b) all rights, title and benefits of Seller and any and all of its predecessors-in-title (including the Clients (as defined in the Proof of Claim) listed in the Proof of Claim) relating to the Purchased Portion, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Portion or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Portion, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "**Bankruptcy Code**")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Portion, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Portion, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Portion, but only to the extent related to the Purchased Portion, (c) any and all rights, remedies, claims and causes of actions regarding any of the foregoing, (d) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), (c) and (d), the "**Transferred Claims**"), and (e) the security or securities (any such security, a "**Purchased Security**") relating to the Purchased Portion and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good legal, beneficial and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Portion specified in Schedule 1 attached hereto; (f) neither Client, Seller nor any of their predecessors-in-title has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) no objection has been filed to the Notice of Proposed Allowed Claim Amount dated 24 August 2011 or the Revised Notice of Proposed Claim Amount dated 14 October 2011, relating to the Transferred Claims; and (h) Seller, on behalf of itself and on behalf of the Client, has duly and validly submitted to the Debtor's claims agent, Epiq Bankruptcy Solutions, LLC an accurate and appropriate Internal Revenue Service tax form and OFAC certification with respect to the Transferred Claims in accordance with the procedures set out at <http://dm.epiq11.com/LBH/Project/default.aspx> on 13 March 2012 (a screenshot of the web page is attached in Schedule 3 hereto).

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives, with respect only to the Transferred Claims, to the fullest extent permitted by law any notice or right to receive notice of a hearing with respect to such transfer

pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

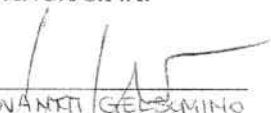
5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

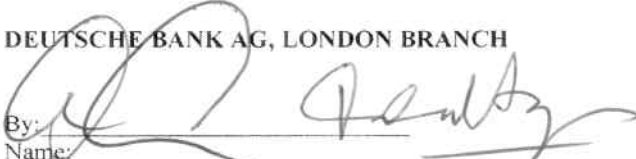
IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this day of March 14th 2012.

ICCREA BANCA S.P.A.

By: 
Name: GIOVANNI GELSOMINO
Title: VICE MANAGING DIRECTOR

Address:
Via Lucrezia Romana 41-47
00178 Rome - Italy

DEUTSCHE BANK AG, LONDON BRANCH

By: 
Name: Ross Miller
Title: Director

Address:
Winchester House
1, Great Winchester Street
London EC2N 2DB
ENGLAND
Attn: Michael Sutton

Rahul Ahuja
Director

DB Ref: 10171

Confidential

Schedule I

Transferred Claims

Purchased Portion

100% (including all interest, costs and fees relating thereto) of the claims referenced in line item numbers 11, 12 and 19 of the Proof of Claim (as highlighted in the copy of the Proof of Claim attached at Schedule 2) and relating to the Purchased Security described below.

Lehman Programs Securities to which Transfer Relates


Description of Security	ISIN/CUSIP	Euroclear Electronic Reference Number	Issuer	Guarantor	Principal/Notional Amount	Maturity
MTN4272	XS0252835110	6049187	Lehman Brothers Holdings Inc	N/A	EUR 24,000,000.00	5/4/2011
MTN6942	XS0296735193	6049636	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 3,200,000.00	6/8/2010
MTN6942	XS0296735193	6049637	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 6,800,000.00	6/8/2010

Schedule 2

Copy of Proof of Claim 58221

ConfidentialSchedule 1-1

DB Ref: 1071

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.		Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009		Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000058221  THIS SPACE IS FOR COURT USE ONLY	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) ICCREA Banca S.p.A. Via Lucrezia Romana 41/47, 00178 Roma (Italy) Attn: c.a. Legal Department Avv. Claudio Calascibetta		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Telephone number: +39 06 72075225 Email Address: ccalascibetta@iccrea.bcc.it			
Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Telephone number: Email Address:			
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$ <u>In excess of \$190,423,075.43</u> (Required)			
<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): <u>See attached Annex A</u> (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: <u>See attached Annex A</u> (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: <u>See attached Annex A</u> (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		FOR COURT USE ONLY FILED / RECEIVED OCT 30 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC	
Date: <u>10/30/09</u>	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <u>Vito Lorenzo Augusto dell'Erba, President, Tel: +39 06 72075231</u>		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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	:
In re:	:
	:
	: Chapter 11
LEHMAN BROTHERS HOLDINGS INC.,	:
	: Case No. 08-13555 (JMP)
	:
Debtor.	: (Jointly Administered)
	:
-----	X

**ANNEX A TO LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM
OF ICCREA BANCA S.P.A.**

1. Claimant. The undersigned, ICCREA Banca S.p.A. ("Claimant"), whose business and mailing address is Via Lucrezia Romana 41/47, 00178, Roma (Italy), holds on behalf of itself and as agent for each of its clients listed on the schedule annexed hereto as Schedule 1 (the "Clients") various securities (the "Lehman Program Securities") issued by Lehman Brothers Treasury Co. B.V. ("LBTCBV") and Lehman Brothers Holdings Inc. ("Debtor," together with LBTCBV, the "Issuers"). The Lehman Program Securities held by Claimant include¹:

<u>No.</u>	<u>ISIN</u>	<u>Principal amount in USD²</u>	<u>Interest amount in USD (up to September 14, 2008)</u>	<u>Total amount in USD (principal and interest)</u>	<u>Euroclear Bank Electronic Reference Number</u>	<u>Euroclear Bank Participant Account Number</u>
1.	DE000A0MJHE1	32,547.30	covered warrant	32,547.30	6049614	95992

¹ For the Lehman Program Securities listed under no. 54 to no. 57, the relevant Euroclear Bank Electronic Reference Numbers were requested after October 23, 2009.

² The relevant currency for all the Lehman Program Securities is EUR (save for the Lehman Program Security ISIN XS0210414750 for which it is GBP). The exchange rate of 1.4151 as of September 15, 2008 was used for the conversion from EUR to USD. The exchange rate of 1.7824 as of September 15, 2008 was used for the conversion from GBP to USD.

<u>No.</u>	<u>ISIN</u>	<u>Principal amount in USD²</u>	<u>Interest amount in USD (up to September 14, 2008)</u>	<u>Total amount in USD (principal and interest)</u>	<u>Euroclear Bank Electronic Reference Number</u>	<u>Euroclear Bank Participant Account Number</u>
2.	XS0189741001	6,590,120.70	67,186.73	6,657,307.43	6049165	95992
3.	XS0224346592	9,551,925.00	76,323.28	9,628,248.28	6049166	95992
4.	XS0179304869	1,920,290.70	11,640.43	1,931,931.13	6049170	95992
5.	XS0183944643	9,281,640.90	293,516.00	9,575,156.90	6049171	95992
6.	XS0082350587	40,196.10	zero coupon	40,196.10	6049172	95992
7.	XS0128857413	718,870.80	16,071.19	734,941.99	6049174	95992
8.	XS0272543900	919,815.00	6,765.71	926,580.71	6049175	95992
9.	XS0257022714	990,570.00	428.17	990,998.17	6049176	95992
10.	XS0148360042	7,075.50	33.15	7,108.65	6049177	95992
11.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00	6049636	96275
12.	XS0296735193	9,622,680.00	zero coupon	9,622,680.00	6049637	95992
13.	XS0247679573	110,377.80	1,401.92	111,779.72	6049179	95992
14.	XS0244093927	3,990,582.00	81,839.89	4,072,421.89	6049180	95992
15.	XS0210414750	35,648.00	1,137.81	36,785.81	6049181	95992
16.	IT0006578600	305,661.60	6,032.70	311,694.30	6049182	95992
17.	XS0276162327	155,661.00	zero coupon	155,661.00	6049184	95992
18.	XS0300055547	1,061,325.00	5,361.29	1,066,686.29	6049186	95992
19.	XS0252835110	33,962,400.00	201,965.55	34,164,365.55	6049187	95992
20.	XS0254171191	1,627,365.00	6,399.42	1,633,764.42	6049189	95992
21.	XS0352310485	7,075,500.00	zero coupon	7,075,500.00	6049191	95992

<u>No.</u>	<u>ISIN</u>	<u>Principal amount in USD²</u>	<u>Interest amount in USD (up to September 14, 2008)</u>	<u>Total amount in USD (principal and interest)</u>	<u>Euroclear Bank Electronic Reference Number</u>	<u>Euroclear Bank Participant Account Number</u>
22.	XS0193035358	2,336,330.10	8,341.98	2,344,672.08	6049192	95992
23.	XS0213899510	8,108,523.00	168,835.00	8,277,358.00	6049193	95992
24.	XS0205185456	4,767,471.90	23,854.34	4,791,326.24	6049595	95992
25.	XS0162289663	3,547,655.70	coupon in arrears	3,547,655.70	6049596	95992
26.	XS0202417050	2,339,160.30	62,364.42	2,401,524.72	6049597	95992
27.	XS0163559841	8,300,976.60	161,489.23	8,462,465.83	6049598	95992
28.	XS0220152069	4,548,131.40	12,585.24	4,560,716.64	6049599	95992
29.	XS0220704109	2,844,351.00	33,681.39	2,878,032.39	6049600	95992
30.	XS0195431613	1,521,232.50	13,057.63	1,534,290.13	6049603	95992
31.	XS0200284247	3,370,768.20	101,119.75	3,471,887.95	6049605	95992
32.	XS0197173643	2,501,896.80	9,904.77	2,511,801.57	6049609	95992
33.	XS0208459023	5,489,172.90	123,517.58	5,612,690.48	6049610	95992
34.	XS0211093041	6,694,838.10	77,770.17	6,772,608.27	6049611	95992
35.	XS0210782552	1,933,026.60	42,557.30	1,975,583.90	6049612	95992
36.	XS0211814123	1,545,289.20	37,419.70	1,582,708.90	6049615	95992
37.	XS0213971210	1,409,439.60	13,978.55	1,423,418.15	6049616	95992
38.	XS0176153350	14,264,208.00	407,792.39	14,672,000.39	6049617	95992
39.	XS0178969209	3,431,617.50	95,042.38	3,526,659.88	6049618	95992
40.	XS0181945972	1,415,100.00	34,083.60	1,449,183.60	6049619	95992
41.	XS0286535223	169,812.00	zero coupon	169,812.00	6049620	95992

<u>No.</u>	<u>ISIN</u>	<u>Principal amount in USD²</u>	<u>Interest amount in USD (up to September 14, 2008)</u>	<u>Total amount in USD (principal and interest)</u>	<u>Euroclear Bank Electronic Reference Number</u>	<u>Euroclear Bank Participant Account Number</u>
42.	XS0310507743	7,075.50	zero coupon	7,075.50	6049621	95992
43.	XS0189294225	5,892,476.40	101,104.68	5,993,581.08	6049622	95992
44.	XS0185655445	4,125,016.50	103,627.86	4,228,644.36	6049623	95992
45.	XS0268648952	283,020.00	11,698.81	294,718.81	6049624	95992
46.	XS0229584296	166,981.80	11,476.00	178,457.80	6049625	95992
47.	XS0252834576	141,510.00	2,078.06	143,588.06	6049626	95992
48.	XS0326006540	141,510.00	6,960.16	148,470.16	6049628	95992
49.	XS0305646696	63,679.50	348.93	64,028.43	6049629	95992
50.	XS0302634059	110,377.80	689.48	111,067.28	6049630	95992
51.	XS0282937985	2,830,200.00	16,747.65	2,846,947.65	6049631	95992
52.	XS0287044969	707,550.00	16,586.23	724,136.23	6049633	95992
53.	XS0301086475	14,151.00	covered warrant	14,151.00	6049635	95992
54.	XS0193035358	141,510.00	505.27	142,015.27	6065288	95992
55.	XS0205185456	212,265.00	1,062.08	213,327.08	6065289	95992
56.	XS0211093041	14,151.00	164.38	14,315.38	6065290	95992
57.	XS0210782552	26,886.90	591.94	27,478.84	6065291	95992
Total amounts		187,945,935.20	2,477,140.23	190,423,075.43		

2. Guarantee. Debtor is the guarantor of all amounts due under the Lehman Program Securities, payable by LBTCBV to Claimant.

3. Claim. As of September 15, 2008, Claimant has a liquidated claim ("**Liquidated Claim**") against the Issuers as follows:

a. approximately \$190,423,075.43 in connection with the amounts owed under the Lehman Program Securities; plus

b. interest at the Default Rate (as specified in the terms and conditions of the relevant Lehman Program Securities, as applicable) from (and including) September 15, 2008 to (but excluding) the date such amount is paid; plus

c. subject in all cases to reduction for any amounts already paid to Claimant under the Lehman Program Securities.

4. Unliquidated Claim. Debtor is or may be directly or indirectly indebted to Claimant for contingent or unliquidated amounts ("**Unliquidated Claim**," together with the Liquidated Claim, the "**Claim**") under the Lehman Program Securities in respect of, *inter alia*, other defaults by any Issuer under the Lehman Program Securities.

5. Judgments. No judgment has been rendered on the Claim.

6. Credits and Set-Offs. The amount of all payments on the Claim have been credited and deducted for the purpose of making this proof of claim. The Claim is not subject to any setoffs, defenses or counterclaims by the Issuers.

7. Reservation of Rights. The execution and filing of this proof of claim is not and shall not be deemed: (a) a waiver of any remedies or a waiver of any other rights or remedies of the Claimant under the Lehman Program Securities; (b) a waiver of any right to assert that all or any portion of the Claim constitutes an administrative expense claim, an unsecured claim, or a priority claim in this case; (c) a waiver or release of Claimant's claims or rights against any other entity, person, or property liable for all or any part of the Claim asserted herein or any matters

related to the Claim asserted herein; (d) a consent by Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving Claimant; (e) a waiver of the right to withdraw the reference, or otherwise to challenge the jurisdiction of this Court with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto, or any other proceedings commenced in this case against or otherwise involving Claimant; (f) a waiver or release by Claimant of Claimant's right to trial by jury, or a consent by Claimant to a trial by jury in this Court or any other court; (g) a waiver of any right to the subordination, in favor of Claimant, of indebtedness or liens held by any creditors of Debtor or any of its affiliates; or (h) an election of remedies which waives or otherwise affects any other remedy.

Claimant specifically reserves all of its defenses and rights, procedural and substantive, including, without limitation, its rights with respect to any claim that may be asserted against Claimant or any of its affiliates, by Debtor, any of its affiliates or any other party, including Issuer.

8. Amendments. Claimant expressly reserves its right to file any separate or additional proof of claim with respect to the Claim set forth herein or otherwise (which proof of claim, if so filed, shall not be deemed to supersede this proof of claim), to amend or supplement this proof of claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional claims or for any other reason.

9. Notice. All notices in respect of this claim should be forwarded to:

ICCREA Banca S.p.A.
Via Lucrezia Romana 41/47
00178 Roma (Italy)

Attn: c.a. Legal Department Avv. Claudio Calascibetta
Tel: + 39 06/72075743
Fax: + 39 06/72075432

With a copy to:
Orrick, Herrington & Sutcliffe LLP
666 Fifth Avenue
New York, New York 10103
Attn: Alyssa D. Englund, Esq.
Tel: (212) 506-5187
Fax: (212) 506-5151

Schedule 1

Lehman Program Securities owned by Claimant

ABI code ³	Name	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8000	Iccrea Banca S.p.A.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00

Lehman Program Securities held by Claimant on behalf of its Clients

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
3139	Banca Sviluppo SpA	XS0185655445	32,547.30	817.65	33,364.95
3139	Banca Sviluppo SpA	XS0213899510	19,811.40	412.51	20,223.91
3139	Banca Sviluppo SpA	XS0213971210	14,151.00	140.35	14,291.35
3178	Euro Commercial Bank SPA	XS0208459023	2,401,424.70	54,036.86	2,455,461.56
3178	Euro Commercial Bank SPA	XS0211814123	141,510.00	3,426.71	144,936.71
3178	Euro Commercial Bank SPA	XS0195431613	66,509.70	570.89	67,080.59
3178	Euro Commercial Bank SPA	XS0176153350	12,735.90	364.10	13,100.00
3195	Banca Commerciale Sammarinese	XS0224346592	4,245,300.00	33,921.65	4,279,221.65
3195	Banca Commerciale Sammarinese	XS0282937985	1,415,100.00	8,373.85	1,423,473.85
3195	Banca Commerciale Sammarinese	XS0183944643	213,680.10	6,757.27	220,437.37
3195	Banca Commerciale Sammarinese	XS0272543900	849,060.00	6,245.26	855,305.26
3273	Credito di Romagna SPA	XS0210782552	162,736.50	3,582.79	166,319.29
3273	Credito di Romagna SPA	XS0189741001	55,188.90	562.66	55,751.56
3273	Credito di Romagna SPA	XS0254171191	141,510.00	556.47	142,066.47
3273	Credito di Romagna SPA	XS0183944643	14,151.00	447.50	14,598.50
6095	CASSA DI RISPARMIO DI BRA SPA	XS0193035358	141,510.00	505.26	142,015.26
6305	Cassa Risp. Savigliano	XS0352310485	7,075,500.00	-	7,075,500.00
6305	Cassa Risp. Savigliano	XS0189741001	152,830.80	1,558.13	154,388.93
6305	Cassa Risp. Savigliano	XS0210782552	28,302.00	623.09	28,925.09
6305	Cassa Risp. Savigliano	XS0183944643	14,151.00	447.50	14,598.50
6305	Cassa Risp. Savigliano	XS0176153350	11,320.80	323.64	11,644.45
6305	Cassa Risp. Savigliano	XS0205185456	48,113.40	240.74	48,354.14
6305	Cassa Risp. Savigliano	XS0179304869	14,151.00	85.78	14,236.78

³ ABI is the Italian Banking Association (*Associazione Bancaria Italiana*). Each bank in Italy has a different ABI code which identifies it.

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
7048	Isola d'Elba Banca di Credito Cooperativo	XS0305646696	28,302.00	155.08	28,457.08
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0213899510	5,591,060.10	116,416.49	5,707,476.59
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0183944643	1,492,930.50	47,211.39	1,540,141.89
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0208459023	1,183,023.60	26,620.40	1,209,644.00
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0200284247	616,983.60	18,508.89	635,492.49
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0189741001	1,125,004.50	11,469.53	1,136,474.03
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0185655445	352,359.90	8,851.91	361,211.82
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0202417050	176,887.50	4,716.00	181,603.50
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0176153350	155,661.00	4,450.11	160,111.11
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0179304869	360,850.50	2,187.40	363,037.90
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0205185456	355,190.10	1,777.23	356,967.33
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0210782552	28,302.00	623.09	28,925.09
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0195431613	67,924.80	583.04	68,507.84
7057	Credito Cooperativo Interprovinciale Veneto	XS0302634059	63,679.50	397.78	64,077.28

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Crediveneto Credito Cooperativo				
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0224346592	42,453.00	339.22	42,792.22
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0197173643	73,585.20	291.32	73,876.52
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0181945972	7,075.50	170.42	7,245.92
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0193035358	28,302.00	101.05	28,403.05
7058	Banca Reggiana Credito Cooperativo	IT0006578600	116,038.20	2,290.19	118,328.39
7058	Banca Reggiana Credito Cooperativo	XS0183944643	63,679.50	2,013.76	65,693.26
7058	Banca Reggiana Credito Cooperativo	XS0211093041	41,037.90	476.71	41,514.61
7058	Banca Reggiana Credito Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
7058	Banca Reggiana Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
7058	Banca Reggiana Credito Cooperativo	XS0189741001	21,226.50	216.41	21,442.91
7058	Banca Reggiana Credito Cooperativo	XS0302634059	14,151.00	88.40	14,239.40
7070	Banca di Cesena Credito Cooperativo di Cesena e Ronta	XS0176153350	70,755.00	2,022.78	72,777.78
7070	Banca di Cesena Credito Cooperativo di Cesena e Ronta	XS0163559841	49,528.50	963.54	50,492.04
7072	Emilbanca Credito Cooperativo	XS0162289663	93,396.60	-	93,396.60
7072	Emilbanca Credito Cooperativo	XS0310507743	7,075.50	-	7,075.50
7072	Emilbanca Credito Cooperativo	XS0200284247	803,776.80	24,112.50	827,889.30
7072	Emilbanca Credito Cooperativo	XS0176153350	720,285.90	20,591.89	740,877.79
7072	Emilbanca Credito Cooperativo	XS0211093041	799,531.50	9,287.68	808,819.18
7072	Emilbanca Credito Cooperativo	XS0163559841	367,926.00	7,157.71	375,083.71
7072	Emilbanca Credito Cooperativo	XS0208459023	168,396.90	3,789.27	172,186.17

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
7072	Emilbanca Credito Cooperativo	XS0213899510	159,906.30	3,329.55	163,235.85
7072	Emilbanca Credito Cooperativo	XS0205185456	353,775.00	1,770.15	355,545.15
7072	Emilbanca Credito Cooperativo	XS0178969209	56,604.00	1,567.71	58,171.71
7072	Emilbanca Credito Cooperativo	XS0202417050	42,453.00	1,131.84	43,584.84
7072	Emilbanca Credito Cooperativo	XS0193035358	314,152.20	1,121.68	315,273.88
7072	Emilbanca Credito Cooperativo	XS0189741001	91,981.50	937.76	92,919.26
7072	Emilbanca Credito Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
7072	Emilbanca Credito Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
7072	Emilbanca Credito Cooperativo	XS0210782552	14,151.00	311.55	14,462.55
7072	Emilbanca Credito Cooperativo	XS0195431613	19,811.40	170.05	19,981.45
7072	Emilbanca Credito Cooperativo	XS0224346592	14,151.00	113.07	14,264.07
7073	Banca Romagna Centro Credito Cooperativo e Macerone	XS0162289663	241,982.10	-	241,982.10
7073	Banca Romagna Centro Credito Cooperativo e Macerone	XS0176153350	367,926.00	10,518.45	378,444.45
7073	Banca Romagna Centro Credito Cooperativo e Macerone	XS0163559841	342,454.20	6,662.17	349,116.37
7073	Banca Romagna Centro Credito Cooperativo e Macerone	XS0183944643	69,339.90	2,192.76	71,532.66
7073	Banca Romagna Centro Credito Cooperativo e Macerone	XS0193035358	49,528.50	176.84	49,705.34
7073	Banca Romagna Centro Credito Cooperativo e Macerone	XS0211093041	7,075.50	82.19	7,157.69
7074	Banca di Monastier e del Sile Credito Cooperativo	XS0183944643	304,246.50	9,621.28	313,867.78
7074	Banca di Monastier e del Sile Credito Cooperativo	XS0213899510	148,585.50	3,093.83	151,679.33
7074	Banca di Monastier e del Sile Credito Cooperativo	XS0224346592	70,755.00	565.36	71,320.36
7074	Banca di Monastier e del Sile Credito Cooperativo	XS0205185456	49,528.50	247.82	49,776.32
7075	Crediumbria Banca di Credito Cooperativo Società Cooperativa	XS0211814123	35,377.50	856.68	36,234.18
7076	Banca Cremasca Credito	XS0162289663	216,510.30	-	216,510.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
7076	Banca Cremasca Credito Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
7076	Banca Cremasca Credito Cooperativo	IT0006578600	41,037.90	809.95	41,847.85
7076	Banca Cremasca Credito Cooperativo	XS0163559841	28,302.00	550.59	28,852.59
7078	Banca di Credito Cooperativo dei Castelli e degli Iblei	XS0300055547	707,550.00	3,574.19	711,124.19
7084	Banca di Credito Cooperativo della Marca	XS0276162327	84,906.00	-	84,906.00
7084	Banca di Credito Cooperativo della Marca	XS0185655445	506,605.80	12,726.85	519,332.65
7084	Banca di Credito Cooperativo della Marca	XS0205185456	960,852.90	4,807.72	965,660.62
7084	Banca di Credito Cooperativo della Marca	XS0213899510	39,622.80	825.02	40,447.82
7084	Banca di Credito Cooperativo della Marca	XS0193035358	125,943.90	449.68	126,393.58
7084	Banca di Credito Cooperativo della Marca	XS0183944643	14,151.00	447.50	14,598.50
7085	Credito Cooperativo Friuli	XS0244093927	707,550.00	14,510.65	722,060.65
7085	Credito Cooperativo Friuli	XS0176153350	38,207.70	1,092.30	39,300.00
7085	Credito Cooperativo Friuli	XS0183944643	16,981.20	537.00	17,518.20
7090	Banca Malatestiana Credito Cooperativo Società Cooperativa	XS0183944643	99,057.00	3,132.51	102,189.51
7090	Banca Malatestiana Credito Cooperativo Società Cooperativa	XS0189741001	181,132.80	1,846.67	182,979.47
7090	Banca Malatestiana Credito Cooperativo Società Cooperativa	XS0213899510	39,622.80	825.02	40,447.82
7090	Banca Malatestiana Credito Cooperativo Società Cooperativa	XS0193035358	49,528.50	176.84	49,705.34
7090	Banca Malatestiana Credito Cooperativo Società Cooperativa	XS0211093041	14,151.00	164.38	14,315.38
7090	Banca Malatestiana Credito Cooperativo Società Cooperativa	XS0163559841	7,075.50	137.65	7,213.15
7092	Banca di Credito Cooperativo dei Castelli Romani	XS0254171191	707,550.00	2,782.37	710,332.37
7095	Banca Apuana Credito Cooperativo di Massa Carrara	XS0189741001	573,115.50	5,842.97	578,958.47
7095	Banca Apuana Credito Cooperativo di Massa Carrara	XS0183944643	183,963.00	5,817.52	189,780.52
7103	Bca di Cred. Coop. Della Costa Etrusca	XS0183944643	28,302.00	895.00	29,197.00
7103	Bca di Cred. Coop. Della	XS0205185456	7,075.50	35.40	7,110.90

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Costa Etrusca				
7108	Bca di cred, Coop. Agrigentino	XS0305646696	21,226.50	116.31	21,342.81
8000	BCC Vita Spa	XS0296735193	9,622,680.00	-	9,622,680.00
8000	BCC Vita Spa	XS0252835110	33,962,400.00	201,964.20	34,164,364.20
8001	Mantovabanca 1896 Credito Cooperativo	XS0213899510	56,604.00	1,178.60	57,782.60
8001	Mantovabanca 1896 Credito Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
8003	Credito Cooperativo Valdinievole	XS0326006540	70,755.00	3,480.08	74,235.08
8003	Credito Cooperativo Valdinievole	XS0200284247	35,377.50	1,061.29	36,438.79
8003	Credito Cooperativo Valdinievole	XS0176153350	28,302.00	809.11	29,111.11
8003	Credito Cooperativo Valdinievole	XS0205185456	116,038.20	580.61	116,618.81
8003	Credito Cooperativo Valdinievole	XS0189741001	28,302.00	288.54	28,590.54
8003	Credito Cooperativo Valdinievole	XS0183944643	7,075.50	223.75	7,299.25
8030	Banca di Credito Cooperativo di Borghetto Lodigiano	XS0208459023	14,151.00	318.43	14,469.43
8030	Banca di Credito Cooperativo di Borghetto Lodigiano	XS0213899510	14,151.00	294.65	14,445.65
8095	Credito Cooperativo Reggiano	XS0200284247	42,453.00	1,273.55	43,726.55
8133	Cassa Raiffeisen Merano - Raiffeisenkasse Meran	XS0178969209	1,675,478.40	46,404.22	1,721,882.62
8133	Cassa Raiffeisen Merano - Raiffeisenkasse Meran	XS0189294225	915,569.70	15,709.62	931,279.32
8133	Cassa Raiffeisen Merano - Raiffeisenkasse Meran	XS0176153350	155,661.00	4,450.11	160,111.11
8133	Cassa Raiffeisen Merano - Raiffeisenkasse Meran	XS0185655445	45,283.20	1,137.60	46,420.80
8133	Cassa Raiffeisen Merano - Raiffeisenkasse Meran	XS0213899510	49,528.50	1,031.28	50,559.78
8154	Banca del Cilento Credito Cooperativo Cilento Centrale	XS0185655445	240,567.00	6,043.48	246,610.48
8154	Banca del Cilento Credito Cooperativo Cilento Centrale	XS0205185456	99,057.00	495.64	99,552.64
8154	Banca del Cilento Credito Cooperativo Cilento Centrale	XS0189741001	45,283.20	461.67	45,744.87
8186	Banca Atestina di Credito Cooperativo	XS0181945972	212,265.00	5,112.53	217,377.53
8186	Banca Atestina di Credito Cooperativo	XS0176153350	99,057.00	2,831.89	101,888.89
8186	Banca Atestina di Credito Cooperativo	XS0183944643	14,151.00	447.50	14,598.50
8214	Banca di Credito Cooperativo di Cernusco sul Naviglio	XS0189294225	1,698,120.00	29,136.85	1,727,256.85

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8214	Banca di Credito Cooperativo di Cernusco sul Naviglio	XS0211093041	1,216,986.00	14,137.00	1,231,123.00
8214	Banca di Credito Cooperativo di Cernusco sul Naviglio	XS0176153350	169,812.00	4,854.67	174,666.67
8214	Banca di Credito Cooperativo di Cernusco sul Naviglio	XS0213971210	301,416.30	2,989.39	304,405.69
8214	Banca di Credito Cooperativo di Cernusco sul Naviglio	XS0213899510	28,302.00	589.30	28,891.30
8214	Banca di Credito Cooperativo di Cernusco sul Naviglio	XS0224346592	42,453.00	339.22	42,792.22
8214	Banca di Credito Cooperativo di Cernusco sul Naviglio	XS0205185456	14,151.00	70.81	14,221.81
8315	Banca Marano Credito Cooperativo della Valpolicella	XS0213899510	140,094.90	2,917.04	143,011.94
8315	Banca Marano Credito Cooperativo della Valpolicella	XS0224346592	99,057.00	791.51	99,848.51
8315	Banca Marano Credito Cooperativo della Valpolicella	XS0189294225	28,302.00	485.61	28,787.61
8315	Banca Marano Credito Cooperativo della Valpolicella	XS0185655445	16,981.20	426.60	17,407.80
8315	Banca Marano Credito Cooperativo della Valpolicella	XS0205185456	35,377.50	177.01	35,554.52
8315	Banca Marano Credito Cooperativo della Valpolicella	XS0193035358	35,377.50	126.32	35,503.82
8320	Banca di Credito Cooperativo di Altavilla Silentina e Calabritto	XS0193035358	325,473.00	1,162.10	326,635.10
8322	Banca Veronese Credito Cooperativo di Concamarise	XS0183944643	14,151.00	447.50	14,598.50
8324	Banca Centropadana Credito Cooperativo	XS0189741001	121,698.60	1,240.73	122,939.33
8324	Banca Centropadana Credito Cooperativo	XS0200284247	35,377.50	1,061.29	36,438.79
8324	Banca Centropadana Credito Cooperativo	XS0211093041	84,906.00	986.30	85,892.30
8324	Banca Centropadana Credito Cooperativo	XS0213899510	42,453.00	883.95	43,336.95
8324	Banca Centropadana Credito Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
8324	Banca Centropadana Credito Cooperativo	XS0210782552	7,075.50	155.77	7,231.27
8325	Banca del Mugello Credito Cooperativo	XS0193035358	7,075.50	25.26	7,100.76
8329	Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza	XS0183944643	113,208.00	3,580.01	116,788.01

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8329	Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza	XS0176153350	63,679.50	1,820.50	65,500.00
8329	Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza	XS0213971210	134,434.50	1,333.29	135,767.79
8329	Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza	XS0202417050	14,151.00	377.28	14,528.28
8329	Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza	XS0210782552	14,151.00	311.55	14,462.55
8329	Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza	XS0189294225	7,075.50	121.40	7,196.90
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0200284247	370,756.20	11,122.32	381,878.52
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0183944643	24,056.70	760.75	24,817.45
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0189294225	28,302.00	485.61	28,787.61
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0210782552	21,226.50	467.32	21,693.82
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0197173643	93,396.60	369.75	93,766.35
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0163559841	14,151.00	275.30	14,426.30
8332	Banca Picena Truentina Credito Cooperativo	XS0183944643	42,453.00	1,342.50	43,795.50
8345	Banca di Anghiari e Stia Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
8345	Banca di Anghiari e Stia Credito Cooperativo	XS0189741001	7,075.50	72.14	7,147.64
8351	Bancasciano Credito Cooperativo	XS0211093041	25,471.80	295.89	25,767.69
8356	Banca di Credito Cooperativo Pordenonese	XS0183944643	70,755.00	2,237.51	72,992.51
8356	Banca di Credito Cooperativo Pordenonese	XS0185655445	38,207.70	959.85	39,167.55
8356	Banca di Credito Cooperativo Pordenonese	XS0189741001	90,566.40	923.33	91,489.73
8356	Banca di Credito Cooperativo Pordenonese	XS0179304869	134,434.50	814.92	135,249.42
8356	Banca di Credito Cooperativo Pordenonese	XS0213899510	26,886.90	559.84	27,446.74
8356	Banca di Credito Cooperativo Pordenonese	XS0163559841	14,151.00	275.30	14,426.30
8356	Banca di Credito Cooperativo Pordenonese	XS0193035358	14,151.00	50.53	14,201.53
8358	Banca di Pescia Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8374	Banca di Credito Cooperativo	XS0162289663	28,302.00	-	28,302.00

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Barlassina				
8374	Banca di Credito Cooperativo di Barlassina	XS0176153350	798,116.40	22,816.95	820,933.35
8374	Banca di Credito Cooperativo di Barlassina	XS0200284247	679,248.00	20,376.76	699,624.76
8374	Banca di Credito Cooperativo di Barlassina	XS0202417050	735,852.00	19,618.55	755,470.55
8374	Banca di Credito Cooperativo di Barlassina	XS0189294225	615,568.50	10,562.11	626,130.61
8374	Banca di Credito Cooperativo di Barlassina	XS0211814123	424,530.00	10,280.12	434,810.12
8374	Banca di Credito Cooperativo di Barlassina	XS0163559841	158,491.20	3,083.32	161,574.52
8374	Banca di Credito Cooperativo di Barlassina	XS0213971210	198,114.00	1,964.86	200,078.86
8374	Banca di Credito Cooperativo di Barlassina	XS0205185456	42,453.00	212.42	42,665.42
8375	Banca di Credito Cooperativo di Basiliano	XS0183944643	70,755.00	2,237.51	72,992.51
8385	Banca di Bientina Credito Cooperativo	XS0189294225	202,359.30	3,472.14	205,831.44
8385	Banca di Bientina Credito Cooperativo	XS0183944643	32,547.30	1,029.25	33,576.55
8385	Banca di Bientina Credito Cooperativo	XS0176153350	21,226.50	606.83	21,833.34
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0210782552	254,718.00	5,607.85	260,325.85
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0211093041	33,962.40	394.52	34,356.92
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0179304869	8,490.60	51.47	8,542.07
8396	Banca di Credito Cooperativo della Valtrompia Bovegno (BS)	XS0183944643	42,453.00	1,342.50	43,795.50
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0200284247	12,735.90	382.06	13,117.96
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0189741001	14,151.00	144.27	14,295.27
8399	Cassa Rurale ed Artigiana di Brendola Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
8399	Cassa Rurale ed Artigiana di Brendola Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8404	Banca di Credito Cooperativo di Busto Garolfo e Buguggiate	XS0208459023	176,887.50	3,980.32	180,867.82
8404	Banca di Credito Cooperativo di Busto Garolfo e	XS0200284247	75,000.30	2,249.93	77,250.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Buguggiate				
8404	Banca di Credito Cooperativo di Busto Garolfo e Buguggiate	XS0176153350	56,604.00	1,618.22	58,222.22
8404	Banca di Credito Cooperativo di Busto Garolfo e Buguggiate	XS0213899510	28,302.00	589.30	28,891.30
8404	Banca di Credito Cooperativo di Busto Garolfo e Buguggiate	XS0189741001	14,151.00	144.27	14,295.27
8404	Banca di Credito Cooperativo di Busto Garolfo e Buguggiate	XS0205185456	7,075.50	35.40	7,110.90
8404	Banca di Credito Cooperativo di Busto Garolfo e Buguggiate	XS0197173643	7,075.50	28.01	7,103.51
8422	Banca di Credito Cooperativo di Vergato	XS0183944643	14,151.00	447.50	14,598.50
8422	Banca di Credito Cooperativo di Vergato	XS0200284247	14,151.00	424.52	14,575.52
8429	Banca di Credito Cooperativo dell'Alta Padovana	XS0208459023	707,550.00	15,921.29	723,471.29
8429	Banca di Credito Cooperativo dell'Alta Padovana	XS0176153350	169,812.00	4,854.67	174,666.67
8429	Banca di Credito Cooperativo dell'Alta Padovana	XS0181945972	155,661.00	3,749.19	159,410.19
8429	Banca di Credito Cooperativo dell'Alta Padovana	XS0178969209	127,359.00	3,527.35	130,886.35
8429	Banca di Credito Cooperativo dell'Alta Padovana	XS0189741001	315,567.30	3,217.24	318,784.54
8429	Banca di Credito Cooperativo dell'Alta Padovana	XS0183944643	28,302.00	895.00	29,197.00
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0162289663	42,453.00	-	42,453.00
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0176153350	1,027,362.60	29,370.76	1,056,733.36
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0211814123	56,604.00	1,370.68	57,974.68
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0213971210	125,943.90	1,249.09	127,192.99
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0178969209	28,302.00	783.86	29,085.86
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0189741001	42,453.00	432.81	42,885.81
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0183944643	7,075.50	223.75	7,299.25

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0179304869	14,151.00	85.78	14,236.78
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0193035358	14,151.00	50.53	14,201.53
8434	Banca di Credito Cooperativo Abruzzese Cappelle sul Tavo	XS0211093041	14,151.00	164.38	14,315.38
8434	Banca di Credito Cooperativo Abruzzese Cappelle sul Tavo	XS0128857413	7,075.50	158.18	7,233.68
8434	Banca di Credito Cooperativo Abruzzese Cappelle sul Tavo	XS0210782552	7,075.50	155.77	7,231.27
8437	Banca di Credito Cooperativo del Basso Sebino	XS0176153350	7,075.50	202.28	7,277.78
8437	Banca di Credito Cooperativo del Basso Sebino	XS0185655445	4,245.30	106.65	4,351.95
8440	Banca di Credito Cooperativo di Carate Brianza	XS0189294225	976,419.00	16,753.69	993,172.69
8440	Banca di Credito Cooperativo di Carate Brianza	XS0176153350	566,040.00	16,182.23	582,222.24
8440	Banca di Credito Cooperativo di Carate Brianza	XS0244093927	452,832.00	9,286.81	462,118.82
8440	Banca di Credito Cooperativo di Carate Brianza	XS0213899510	328,303.20	6,835.90	335,139.10
8440	Banca di Credito Cooperativo di Carate Brianza	XS0220152069	1,434,911.40	3,970.54	1,438,881.94
8440	Banca di Credito Cooperativo di Carate Brianza	XS0213971210	225,000.90	2,231.51	227,232.41
8440	Banca di Credito Cooperativo di Carate Brianza	XS0185655445	41,037.90	1,030.95	42,068.85
8440	Banca di Credito Cooperativo di Carate Brianza	XS0189741001	84,906.00	865.63	85,771.63
8440	Banca di Credito Cooperativo di Carate Brianza	XS0208459023	35,377.50	796.06	36,173.57
8440	Banca di Credito Cooperativo di Carate Brianza	XS0211093041	39,622.80	460.27	40,083.07
8440	Banca di Credito Cooperativo di Carate Brianza	XS0183944643	14,151.00	447.50	14,598.50
8440	Banca di Credito Cooperativo di Carate Brianza	XS0178969209	14,151.00	391.93	14,542.93
8440	Banca di Credito Cooperativo di Carate Brianza	XS0205185456	70,755.00	354.03	71,109.03
8440	Banca di Credito Cooperativo di Carate Brianza	XS0302634059	14,151.00	88.40	14,239.40
8441	Banca di Credito Cooperativo di Caravaggio	XS0189741001	14,151.00	144.27	14,295.27
8441	Banca di Credito Cooperativo di Caravaggio	XS0302634059	11,320.80	70.72	11,391.52
8445	Banca di Credito Cooperativo di Terra d'Otranto	XS0183944643	199,529.10	6,309.77	205,838.87

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8446	Credito Cooperativo Area Pratese	XS0176153350	117,453.30	3,357.81	120,811.11
8446	Credito Cooperativo Area Pratese	XS0211093041	42,453.00	493.15	42,946.15
8446	Credito Cooperativo Area Pratese	XS0200284247	7,075.50	212.26	7,287.76
8448	Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo	XS0162289663	318,397.50	-	318,397.50
8448	Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo	XS0183944643	476,888.70	15,080.79	491,969.49
8448	Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo	XS0163559841	16,981.20	330.36	17,311.56
8448	Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo	XS0176153350	11,320.80	323.64	11,644.45
8448	Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo	XS0213899510	14,151.00	294.65	14,445.65
8448	Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo	XS0189741001	14,151.00	144.27	14,295.27
8448	Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo	XS0193035358	19,811.40	70.74	19,882.14
8448	Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo	XS0302634059	7,075.50	44.20	7,119.70
8453	Banca di Credito Cooperativo di Carugate	XS0211093041	3,157,088.10	36,674.00	3,193,762.10
8453	Banca di Credito Cooperativo di Carugate	XS0176153350	699,059.40	19,985.06	719,044.46
8453	Banca di Credito Cooperativo di Carugate	XS0185655445	466,983.00	11,731.45	478,714.45
8453	Banca di Credito Cooperativo di Carugate	XS0224346592	1,415,100.00	11,307.22	1,426,407.22
8453	Banca di Credito Cooperativo di Carugate	XS0189294225	369,341.10	6,337.26	375,678.37
8453	Banca di Credito Cooperativo di Carugate	XS0181945972	152,830.80	3,681.02	156,511.82
8453	Banca di Credito Cooperativo di Carugate	XS0178969209	116,038.20	3,213.81	119,252.01
8453	Banca di Credito Cooperativo di Carugate	XS0183944643	75,000.30	2,371.76	77,372.06
8453	Banca di Credito Cooperativo di Carugate	XS0210782552	63,679.50	1,401.96	65,081.46
8453	Banca di Credito Cooperativo di Carugate	XS0163559841	70,755.00	1,376.48	72,131.48
8453	Banca di Credito Cooperativo di Carugate	XS0211814123	25,471.80	616.81	26,088.61

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8453	Banca di Credito Cooperativo di Carugate	XS0205185456	42,453.00	212.42	42,665.42
8453	Banca di Credito Cooperativo di Carugate	XS0193035358	8,490.60	30.32	8,520.92
8454	Banca Cremonese Credito Cooperativo	XS0183944643	70,755.00	2,237.51	72,992.51
8454	Banca Cremonese Credito Cooperativo	XS0252834576	70,755.00	1,039.03	71,794.03
8454	Banca Cremonese Credito Cooperativo	XS0189294225	35,377.50	607.02	35,984.52
8454	Banca Cremonese Credito Cooperativo	XS0213899510	28,302.00	589.30	28,891.30
8454	Banca Cremonese Credito Cooperativo	XS0211093041	45,283.20	526.03	45,809.23
8454	Banca Cremonese Credito Cooperativo	XS0208459023	14,151.00	318.43	14,469.43
8454	Banca Cremonese Credito Cooperativo	XS0195431613	28,302.00	242.93	28,544.93
8458	Banca di Cascina Credito Cooperativo	XS0181945972	11,320.80	272.67	11,593.47
8460	Banca di Credito Cooperativo di Cassano delle Murge e Tolve	XS0286535223	70,755.00	-	70,755.00
8462	Banca di Credito Cooperativo della Romagna Occidentale	XS0176153350	247,642.50	7,079.73	254,722.23
8462	Banca di Credito Cooperativo della Romagna Occidentale	XS0185655445	124,528.80	3,128.39	127,657.19
8462	Banca di Credito Cooperativo della Romagna Occidentale	IT0006578600	42,453.00	837.87	43,290.87
8466	Banca di Credito Cooperativo di Castel Goffredo	XS0162289663	29,717.10	-	29,717.10
8466	Banca di Credito Cooperativo di Castel Goffredo	XS0176153350	41,037.90	1,173.21	42,211.11
8472	Banca di Credito Cooperativo di Castenaso	XS0213899510	318,397.50	6,629.64	325,027.14
8472	Banca di Credito Cooperativo di Castenaso	XS0183944643	56,604.00	1,790.01	58,394.01
8472	Banca di Credito Cooperativo di Castenaso	XS0176153350	14,151.00	404.56	14,555.56
8472	Banca di Credito Cooperativo di Castenaso	XS0189741001	15,566.10	158.70	15,724.80
8472	Banca di Credito Cooperativo di Castenaso	XS0193035358	28,302.00	101.05	28,403.05
8472	Banca di Credito Cooperativo di Castenaso	XS0195431613	7,075.50	60.73	7,136.23
8474	Banca di Credito Cooperativo Picena	XS0202417050	12,735.90	339.55	13,075.45
8474	Banca di Credito Cooperativo Picena	XS0189294225	9,905.70	169.96	10,075.67
8481	Cereabanca 1897 Credito Cooperativo	XS0178969209	205,189.50	5,682.95	210,872.45

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8481	Cereabanca 1897 Credito Cooperativo	XS0208459023	216,510.30	4,871.91	221,382.22
8481	Cereabanca 1897 Credito Cooperativo	XS0183944643	87,736.20	2,774.51	90,510.71
8486	Banca di Pistoia Credito Cooperativo	XS0189294225	91,981.50	1,578.25	93,559.75
8486	Banca di Pistoia Credito Cooperativo	XS0213899510	33,962.40	707.16	34,669.56
8486	Banca di Pistoia Credito Cooperativo	XS0163559841	32,547.30	633.18	33,180.48
8486	Banca di Pistoia Credito Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
8486	Banca di Pistoia Credito Cooperativo	XS0193035358	113,208.00	404.21	113,612.21
8486	Banca di Pistoia Credito Cooperativo	XS0185655445	14,151.00	355.50	14,506.50
8486	Banca di Pistoia Credito Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
8487	Banca di Credito Cooperativo di Cherasco	XS0301086475	14,151.00	-	14,151.00
8487	Banca di Credito Cooperativo di Cherasco	XS0213899510	134,434.50	2,799.18	137,233.68
8487	Banca di Credito Cooperativo di Cherasco	XS0176153350	70,755.00	2,022.78	72,777.78
8487	Banca di Credito Cooperativo di Cherasco	XS0252834576	70,755.00	1,039.03	71,794.03
8487	Banca di Credito Cooperativo di Cherasco	XS0183944643	32,547.30	1,029.25	33,576.55
8487	Banca di Credito Cooperativo di Cherasco	XS0210414750	35,648.00	1,137.81	36,785.81
8487	Banca di Credito Cooperativo di Cherasco	XS0193035358	100,472.10	358.74	100,830.84
8487	Banca di Credito Cooperativo di Cherasco	XS0189741001	21,226.50	216.41	21,442.91
8489	Banca Valdichiana Credito Cooperativo Tosco Umbro	XS0162289663	58,019.10	-	58,019.10
8489	Banca Valdichiana Credito Cooperativo Tosco Umbro	XS0183944643	28,302.00	895.00	29,197.00
8489	Banca Valdichiana Credito Cooperativo Tosco Umbro	XS0163559841	28,302.00	550.59	28,852.59
8491	Banca di Credito Cooperativo di Civitanova Marche e Montecosaro	XS0197173643	1,941,517.20	7,686.27	1,949,203.47
8491	Banca di Credito Cooperativo di Civitanova Marche e Montecosaro	XS0163559841	307,076.70	5,973.93	313,050.63
8491	Banca di Credito Cooperativo di Civitanova Marche e Montecosaro	XS0183944643	141,510.00	4,475.01	145,985.01
8491	Banca di Credito Cooperativo di Civitanova Marche e Montecosaro	XS0176153350	96,226.80	2,750.98	98,977.78

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8491	Banca di Credito Cooperativo di Civitanova Marche e Montecosaro	XS0181945972	14,151.00	340.84	14,491.84
8499	Banca di Credito Cooperativo Orobica di Bariano e Cologno al Serio	XS0183944643	124,528.80	3,938.01	128,466.81
8509	Banca di Credito Cooperativo di Centro Emilia	XS0183944643	608,493.00	19,242.56	627,735.56
8509	Banca di Credito Cooperativo di Centro Emilia	XS0176153350	332,548.50	9,507.06	342,055.56
8509	Banca di Credito Cooperativo di Centro Emilia	XS0268648952	141,510.00	5,849.40	147,359.40
8509	Banca di Credito Cooperativo di Centro Emilia	XS0213899510	137,264.70	2,858.11	140,122.81
8509	Banca di Credito Cooperativo di Centro Emilia	XS0224346592	169,812.00	1,356.87	171,168.87
8509	Banca di Credito Cooperativo di Centro Emilia	XS0200284247	28,302.00	849.03	29,151.03
8509	Banca di Credito Cooperativo di Centro Emilia	XS0163559841	22,641.60	440.47	23,082.07
8509	Banca di Credito Cooperativo di Centro Emilia	XS0189741001	35,377.50	360.68	35,738.18
8509	Banca di Credito Cooperativo di Centro Emilia	XS0178969209	7,075.50	195.96	7,271.46
8511	Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle Dolomiti Credito Cooperativo	XS0162289663	120,283.50	-	120,283.50
8511	Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle Dolomiti Credito Cooperativo	XS0211814123	212,265.00	5,140.06	217,405.06
8511	Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle Dolomiti Credito Cooperativo	XS0176153350	82,075.80	2,346.42	84,422.22
8511	Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle Dolomiti Credito Cooperativo	XS0185655445	42,453.00	1,066.50	43,519.50
8511	Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle Dolomiti Credito Cooperativo	XS0205185456	99,057.00	495.64	99,552.64
8511	Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle Dolomiti Credito Cooperativo	XS0202417050	14,151.00	377.28	14,528.28
8514	Banca di Credito Cooperativo di Calcio e di Covo	XS0224346592	679,248.00	5,427.46	684,675.46
8514	Banca di Credito Cooperativo di Calcio e di Covo	XS0183944643	123,113.70	3,893.26	127,006.96
8514	Banca di Credito Cooperativo	XS0210782552	28,302.00	623.09	28,925.09

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Calcio e di Covo				
8515	Banca di Credito Cooperativo di Cremona	XS0185655445	21,226.50	533.25	21,759.75
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0162289663	4,245.30	-	4,245.30
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0211093041	225,000.90	2,613.70	227,614.60
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0183944643	76,415.40	2,416.51	78,831.91
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0176153350	79,245.60	2,265.51	81,511.11
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0189741001	200,944.20	2,048.65	202,992.85
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0189294225	42,453.00	728.42	43,181.42
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0185655445	7,075.50	177.75	7,253.25
8519	Banca di Credito Cooperativo di Fano	XS0162289663	21,226.50	-	21,226.50
8519	Banca di Credito Cooperativo di Fano	XS0163559841	309,906.90	6,028.99	315,935.89
8519	Banca di Credito Cooperativo di Fano	XS0282937985	707,550.00	4,186.93	711,736.93
8519	Banca di Credito Cooperativo di Fano	XS0300055547	353,775.00	1,787.09	355,562.09
8519	Banca di Credito Cooperativo di Fano	XS0183944643	14,151.00	447.50	14,598.50
8519	Banca di Credito Cooperativo di Fano	XS0189741001	42,453.00	432.81	42,885.81
8519	Banca di Credito Cooperativo di Fano	XS0224346592	42,453.00	339.22	42,792.22
8519	Banca di Credito Cooperativo di Fano	XS0210782552	7,075.50	155.77	7,231.27
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0176153350	97,641.90	2,791.44	100,433.34
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0211093041	24,056.70	279.45	24,336.15
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0213971210	14,151.00	140.35	14,291.35
8532	Banca di Credito Cooperativo di Doberdò e Savogna Zadružna Banka Doberdob in	XS0195431613	28,302.00	242.93	28,544.93

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Sovodnje				
8542	Credito Cooperativo Ravennate e Imolese	XS0128857413	141,510.00	3,163.63	144,673.63
8542	Credito Cooperativo Ravennate e Imolese	XS0268648952	70,755.00	2,924.70	73,679.70
8542	Credito Cooperativo Ravennate e Imolese	XS0183944643	58,019.10	1,834.75	59,853.86
8542	Credito Cooperativo Ravennate e Imolese	XS0189741001	133,019.40	1,356.15	134,375.55
8542	Credito Cooperativo Ravennate e Imolese	XS0181945972	49,528.50	1,192.92	50,721.42
8542	Credito Cooperativo Ravennate e Imolese	XS0195431613	103,302.30	886.71	104,189.01
8542	Credito Cooperativo Ravennate e Imolese	XS0178969209	8,490.60	235.16	8,725.76
8549	Banca di Credito Cooperativo di Filottrano	XS0189741001	127,359.00	1,298.44	128,657.44
8549	Banca di Credito Cooperativo di Filottrano	XS0176153350	14,151.00	404.56	14,555.56
8551	Banca di Credito Cooperativo di Fiumicello ed Aiello del Friuli	XS0205185456	11,320.80	56.65	11,377.45
8554	Banca di Credito Cooperativo di Gaudiano di Lavello	XS0148360042	7,075.50	33.15	7,108.65
8556	Banca di Forlì Credito Cooperativo	XS0183944643	466,983.00	14,767.54	481,750.54
8556	Banca di Forlì Credito Cooperativo	XS0176153350	45,283.20	1,294.58	46,577.78
8556	Banca di Forlì Credito Cooperativo	XS0181945972	9,905.70	238.58	10,144.28
8556	Banca di Forlì Credito Cooperativo	XS0189741001	11,320.80	115.42	11,436.22
8574	Banca di Credito Cooperativo di Gatteo	XS0183944643	162,736.50	5,146.27	167,882.77
8574	Banca di Credito Cooperativo di Gatteo	XS0176153350	131,604.30	3,762.37	135,366.67
8574	Banca di Credito Cooperativo di Gatteo	XS0178969209	70,755.00	1,959.64	72,714.64
8575	Banca di Credito Cooperativo Agrobresciano	XS0163559841	35,377.50	688.24	36,065.74
8578	Banca di Credito Cooperativo di Gradara	XS0176153350	157,076.10	4,490.57	161,566.67
8578	Banca di Credito Cooperativo di Gradara	XS0189294225	99,057.00	1,699.65	100,756.65
8578	Banca di Credito Cooperativo di Gradara	XS0181945972	14,151.00	340.84	14,491.84
8587	Banca di Credito Cooperativo Valdostana Coopérative de Crédit Valdôtaine	XS0205185456	707,550.00	3,540.30	711,090.30
8587	Banca di Credito Cooperativo Valdostana Coopérative de Crédit Valdôtaine	XS0193035358	212,265.00	757.89	213,022.89

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8587	Banca di Credito Cooperativo Valdostana Coopérative de Crédit Valdôtaine	XS0163559841	14,151.00	275.30	14,426.30
8587	Banca di Credito Cooperativo Valdostana Coopérative de Crédit Valdôtaine	XS0179304869	7,075.50	42.89	7,118.39
8590	Banca del Centroveneto Credito Cooperativo	XS0247679573	110,377.80	1,401.92	111,779.72
8590	Banca del Centroveneto Credito Cooperativo	XS0189741001	42,453.00	432.81	42,885.81
8590	Banca del Centroveneto Credito Cooperativo	XS0183944643	7,075.50	223.75	7,299.25
8590	Banca del Centroveneto Credito Cooperativo	XS0193035358	26,886.90	96.00	26,982.90
8592	Banca di Credito Cooperativo di Inzago	XS0162289663	179,717.70	-	179,717.70
8592	Banca di Credito Cooperativo di Inzago	XS0176153350	138,679.80	3,964.65	142,644.45
8592	Banca di Credito Cooperativo di Inzago	XS0183944643	120,283.50	3,803.76	124,087.26
8592	Banca di Credito Cooperativo di Inzago	XS0224346592	254,718.00	2,035.30	256,753.30
8592	Banca di Credito Cooperativo di Inzago	XS0163559841	84,906.00	1,651.78	86,557.78
8592	Banca di Credito Cooperativo di Inzago	XS0200284247	28,302.00	849.03	29,151.03
8592	Banca di Credito Cooperativo di Inzago	IT0006578600	7,075.50	139.65	7,215.15
8607	Banca di Credito Cooperativo di Locorotondo Cassa Rurale ed Artigiana	XS0176153350	83,490.90	2,386.88	85,877.78
8616	Banca Adige Po Credito Cooperativo Lusia	XS0176153350	141,510.00	4,045.56	145,555.56
8616	Banca Adige Po Credito Cooperativo Lusia	XS0183944643	91,981.50	2,908.76	94,890.26
8616	Banca Adige Po Credito Cooperativo Lusia	XS0163559841	84,906.00	1,651.78	86,557.78
8616	Banca Adige Po Credito Cooperativo Lusia	XS0128857413	70,755.00	1,581.81	72,336.81
8616	Banca Adige Po Credito Cooperativo Lusia	XS0185655445	56,604.00	1,421.99	58,025.99
8616	Banca Adige Po Credito Cooperativo Lusia	XS0213899510	35,377.50	736.63	36,114.13
8616	Banca Adige Po Credito Cooperativo Lusia	XS0205185456	70,755.00	354.03	71,109.03
8618	Banca di Credito Cooperativo di Lezzeno	XS0176153350	70,755.00	2,022.78	72,777.78
8618	Banca di Credito Cooperativo di Lezzeno	XS0213899510	15,566.10	324.12	15,890.22
8618	Banca di Credito Cooperativo di Lezzeno	XS0224346592	28,302.00	226.14	28,528.14
8619	Banca di Credito Cooperativo	XS0183944643	636,795.00	20,137.56	656,932.56

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Lesmo				
8619	Banca di Credito Cooperativo di Lesmo	XS0202417050	537,738.00	14,336.63	552,074.63
8619	Banca di Credito Cooperativo di Lesmo	XS0210782552	500,945.40	11,028.76	511,974.16
8619	Banca di Credito Cooperativo di Lesmo	XS0176153350	328,303.20	9,385.70	337,688.90
8619	Banca di Credito Cooperativo di Lesmo	XS0185655445	35,377.50	888.75	36,266.25
8619	Banca di Credito Cooperativo di Lesmo	XS0189741001	84,906.00	865.63	85,771.63
8619	Banca di Credito Cooperativo di Lesmo	XS0197173643	28,302.00	112.04	28,414.05
8622	Credito Cooperativo Cassa Rurale ed Artigiana di Lucinico Farra e Capriva	XS0183944643	406,133.70	12,843.29	418,976.99
8622	Credito Cooperativo Cassa Rurale ed Artigiana di Lucinico Farra e Capriva	XS0213899510	43,868.10	913.42	44,781.52
8622	Credito Cooperativo Cassa Rurale ed Artigiana di Lucinico Farra e Capriva	XS0189741001	49,528.50	504.95	50,033.45
8622	Credito Cooperativo Cassa Rurale ed Artigiana di Lucinico Farra e Capriva	XS0224346592	14,151.00	113.07	14,264.07
8623	Banca di Cavola e Sassuolo Credito Cooperativo	XS0208459023	336,793.80	7,578.53	344,372.33
8623	Banca di Cavola e Sassuolo Credito Cooperativo	XS0211814123	69,339.90	1,679.09	71,018.99
8623	Banca di Cavola e Sassuolo Credito Cooperativo	XS0210782552	49,528.50	1,090.42	50,618.92
8623	Banca di Cavola e Sassuolo Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
8633	Banca di Credito Cooperativo della Montagna Pistoiese - Maresca	XS0162289663	28,302.00	-	28,302.00
8636	Banca della Maremma Credito Cooperativo di Grosseto	XS0183944643	99,057.00	3,132.51	102,189.51
8636	Banca della Maremma Credito Cooperativo di Grosseto	XS0268648952	70,755.00	2,924.70	73,679.70
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0244093927	707,550.00	14,510.65	722,060.65
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0211814123	198,114.00	4,797.39	202,911.39
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0220152069	707,550.00	1,957.86	709,507.86
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0202417050	28,302.00	754.56	29,056.56
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0189294225	28,302.00	485.61	28,787.61

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0208459023	9,905.70	222.90	10,128.60
8639	Banca di Credito Cooperativo di Masiano	XS0185655445	56,604.00	1,421.99	58,025.99
8639	Banca di Credito Cooperativo di Masiano	XS0189741001	84,906.00	865.63	85,771.63
8661	Banca di Credito Cooperativo Irpina	XS0189741001	353,775.00	3,606.77	357,381.77
8661	Banca di Credito Cooperativo Irpina	XS0163559841	70,755.00	1,376.48	72,131.48
8669	Banca Alto Vicentino Credito Cooperativo Schio	XS0183944643	127,359.00	4,027.51	131,386.51
8672	Banca di Credito Cooperativo di Monterenzio	XS0163559841	1,436,326.50	27,942.58	1,464,269.08
8672	Banca di Credito Cooperativo di Monterenzio	XS0176153350	885,852.60	25,325.20	911,177.80
8672	Banca di Credito Cooperativo di Monterenzio	XS0210782552	264,623.70	5,825.93	270,449.63
8672	Banca di Credito Cooperativo di Monterenzio	XS0189294225	268,869.00	4,613.33	273,482.34
8672	Banca di Credito Cooperativo di Monterenzio	XS0185655445	14,151.00	355.50	14,506.50
8673	Banca Monteriggioni Credito Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0162289663	101,887.20	-	101,887.20
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0163559841	169,812.00	3,303.56	173,115.56
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0178969209	70,755.00	1,959.64	72,714.64
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0176153350	49,528.50	1,415.95	50,944.45
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0181945972	12,735.90	306.75	13,042.65
8692	Banca di Credito Cooperativo di Brescia	XS0189741001	541,983.30	5,525.57	547,508.87
8692	Banca di Credito Cooperativo di Brescia	XS0183944643	84,906.00	2,685.01	87,591.01
8692	Banca di Credito Cooperativo di Brescia	XS0178969209	56,604.00	1,567.71	58,171.71
8692	Banca di Credito Cooperativo di Brescia	XS0210782552	67,924.80	1,495.43	69,420.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8692	Banca di Credito Cooperativo di Brescia	XS0163559841	21,226.50	412.94	21,639.45
8692	Banca di Credito Cooperativo di Brescia	XS0179304869	49,528.50	300.23	49,828.73
8699	Banca di Credito Cooperativo di Offanengo	XS0213899510	28,302.00	589.30	28,891.30
8700	Banca di Credito Cooperativo del Metauro	XS0176153350	67,924.80	1,941.87	69,866.67
8700	Banca di Credito Cooperativo del Metauro	XS0163559841	91,981.50	1,789.43	93,770.93
8700	Banca di Credito Cooperativo del Metauro	XS0213899510	42,453.00	883.95	43,336.95
8703	Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo	XS0176153350	19,811.40	566.38	20,377.78
8703	Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo	XS0213971210	56,604.00	561.39	57,165.39
8703	Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo	XS0189741001	35,377.50	360.68	35,738.18
8703	Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo	XS0205185456	66,509.70	332.79	66,842.49
8703	Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo	XS0193035358	90,566.40	323.37	90,889.77
8712	Banca di Credito Cooperativo Senatore Pietro Grammatico di Paceco	XS0211093041	70,755.00	821.92	71,576.92
8715	Banca di Udine Credito Cooperativo	XS0189294225	65,094.60	1,116.91	66,211.51
8715	Banca di Udine Credito Cooperativo	XS0195431613	31,132.20	267.23	31,399.43
8715	Banca di Udine Credito Cooperativo	XS0205185456	21,226.50	106.21	21,332.71
8720	Banca di Credito Cooperativo di Pedemonte	XS0213899510	14,151.00	294.65	14,445.65
8726	Banca Versilia Lunigiana e Garfagnana Credito Cooperativo	XS0176153350	772,644.60	22,088.75	794,733.35
8726	Banca Versilia Lunigiana e Garfagnana Credito Cooperativo	XS0163559841	212,265.00	4,129.45	216,394.45
8726	Banca Versilia Lunigiana e Garfagnana Credito Cooperativo	XS0200284247	22,641.60	679.23	23,320.83
8726	Banca Versilia Lunigiana e Garfagnana Credito Cooperativo	XS0205185456	9,905.70	49.56	9,955.26
8730	Banca di Credito Cooperativo di Pitigliano	XS0162289663	22,641.60	-	22,641.60

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8731	Banca di Credito Cooperativo di Pergola	XS0244093927	2,122,650.00	43,531.94	2,166,181.94
8731	Banca di Credito Cooperativo di Pergola	XS0183944643	332,548.50	10,516.28	343,064.78
8731	Banca di Credito Cooperativo di Pergola	XS0210782552	369,341.10	8,131.38	377,472.48
8731	Banca di Credito Cooperativo di Pergola	XS0220152069	283,020.00	783.14	283,803.15
8731	Banca di Credito Cooperativo di Pergola	XS0211814123	28,302.00	685.34	28,987.34
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0189741001	350,944.80	3,577.92	354,522.72
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0185655445	63,679.50	1,599.74	65,279.24
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0179304869	212,265.00	1,286.71	213,551.71
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0193035358	212,265.00	757.89	213,022.89
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0183944643	14,151.00	447.50	14,598.50
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0205185456	14,151.00	70.81	14,221.81
8735	Banca di Credito Cooperativo di Pompiano e della Franciacorta	XS0183944643	21,226.50	671.25	21,897.75
8736	Banca di Credito Cooperativo di Pontassieve	XS0176153350	35,377.50	1,011.39	36,388.89
8736	Banca di Credito Cooperativo di Pontassieve	XS0183944643	28,302.00	895.00	29,197.00
8736	Banca di Credito Cooperativo di Pontassieve	XS0163559841	12,735.90	247.77	12,983.67
8736	Banca di Credito Cooperativo di Pontassieve	XS0205185456	45,283.20	226.58	45,509.78
8738	Cassa Rurale ed Artigiana dell'Agro Pontino Banca di Credito Cooperativo	XS0162289663	7,075.50	-	7,075.50
8747	Banca di Credito Cooperativo di Pratola Peligna	XS0162289663	7,075.50	-	7,075.50
8749	Centromarca Banca Credito Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0176153350	1,037,268.30	29,653.95	1,066,922.25
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0202417050	403,303.50	10,752.47	414,055.98
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0211093041	261,793.50	3,041.10	264,834.60
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0163559841	84,906.00	1,651.78	86,557.78
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0189294225	70,755.00	1,214.04	71,969.04
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0189741001	50,943.60	519.38	51,462.98

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0211814123	21,226.50	514.01	21,740.51
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0181945972	12,735.90	306.75	13,042.65
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0205185456	56,604.00	283.22	56,887.22
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0254171191	70,755.00	278.24	71,033.24
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0179304869	28,302.00	171.56	28,473.56
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0213899510	7,075.50	147.33	7,222.83
8765	Banca di Credito Cooperativo di Recanati e Colmurano	XS0195431613	14,151.00	121.47	14,272.47
8770	Cassa Rurale ed Artigiana di Rivarolo Mantovano Credito Cooperativo	XS0162289663	202,359.30	-	202,359.30
8770	Cassa Rurale ed Artigiana di Rivarolo Mantovano Credito Cooperativo	XS0210782552	49,528.50	1,090.42	50,618.92
8770	Cassa Rurale ed Artigiana di Rivarolo Mantovano Credito Cooperativo	XS0183944643	22,641.60	716.00	23,357.60
8770	Cassa Rurale ed Artigiana di Rivarolo Mantovano Credito Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
8771	Credito Cooperativo dell'Adda e del Creмасco Cassa Rurale Soc Coop	XS0326006540	70,755.00	3,480.08	74,235.08
8771	Credito Cooperativo dell'Adda e del Creмасco Cassa Rurale Soc Coop	XS0183944643	49,528.50	1,566.26	51,094.76
8784	Banca di Credito Cooperativo Monte Pruno di Roscigno e di Laurino	XS0224346592	1,712,271.00	13,681.73	1,725,952.73
8784	Banca di Credito Cooperativo Monte Pruno di Roscigno e di Laurino	XS0257022714	849,060.00	366.96	849,426.96
8794	Banca di Credito Cooperativo Laudense Lodi	XS0183944643	56,604.00	1,790.01	58,394.01
8802	Banca di Credito Cooperativo del Chianti Fiorentino	XS0178969209	141,510.00	3,919.28	145,429.28
8802	Banca di Credito Cooperativo del Chianti Fiorentino	XS0176153350	11,320.80	323.64	11,644.45
8802	Banca di Credito Cooperativo del Chianti Fiorentino	XS0211814123	9,905.70	239.87	10,145.57
8802	Banca di Credito Cooperativo del Chianti Fiorentino	XS0305646696	14,151.00	77.54	14,228.54
8805	Banca di Credito Cooperativo di San Giorgio e Meduno	XS0082350587	14,616.76	-	14,616.76
8805	Banca di Credito Cooperativo di San Giorgio e Meduno	XS0178969209	46,698.30	1,293.36	47,991.66

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8805	Banca di Credito Cooperativo di San Giorgio e Meduno	XS0205185456	28,302.00	141.61	28,443.61
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0163559841	305,661.60	5,946.40	311,608.00
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0178969209	162,736.50	4,507.17	167,243.67
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0197173643	358,020.30	1,417.37	359,437.67
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0200284247	14,151.00	424.52	14,575.52
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0183944643	11,320.80	358.00	11,678.80
8811	Banca del Valdarno Credito Cooperativo	XS0162289663	56,604.00	-	56,604.00
8811	Banca del Valdarno Credito Cooperativo	XS0200284247	116,038.20	3,481.03	119,519.23
8811	Banca del Valdarno Credito Cooperativo	XS0189294225	56,604.00	971.23	57,575.23
8811	Banca del Valdarno Credito Cooperativo	XS0183944643	22,641.60	716.00	23,357.60
8811	Banca del Valdarno Credito Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
8817	Banca di Credito Cooperativo di San Marzano di San Giuseppe	XS0286535223	99,057.00	-	99,057.00
8826	Banca di Pesaro Credito Cooperativo	XS0254171191	707,550.00	2,782.37	710,332.37
8826	Banca di Pesaro Credito Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
8826	Banca di Pesaro Credito Cooperativo	XS0213971210	63,679.50	631.56	64,311.06
8826	Banca di Pesaro Credito Cooperativo	XS0224346592	14,151.00	113.07	14,264.07
8829	Banca di Credito Cooperativo di San Pietro in Vincio	XS0210782552	21,226.50	467.32	21,693.82
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0211814123	141,510.00	3,426.71	144,936.71
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0189294225	35,377.50	607.02	35,984.52
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0189741001	8,490.60	86.56	8,577.16
8839	Banca Suasa Credito Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
8843	Banca di Credito Cooperativo	XS0205185456	643,870.50	3,221.67	647,092.17

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Sant'Elena				
8843	Banca di Credito Cooperativo di Sant'Elena	XS0200284247	70,755.00	2,122.58	72,877.58
8843	Banca di Credito Cooperativo di Sant'Elena	XS0213971210	155,661.00	1,543.81	157,204.82
8843	Banca di Credito Cooperativo di Sant'Elena	XS0185655445	42,453.00	1,066.50	43,519.50
8843	Banca di Credito Cooperativo di Sant'Elena	XS0176153350	14,151.00	404.56	14,555.56
8843	Banca di Credito Cooperativo di Sant'Elena	XS0213899510	14,151.00	294.65	14,445.65
8851	Banca di Credito Cooperativo di Saturnia	XS0176153350	171,227.10	4,895.13	176,122.23
8851	Banca di Credito Cooperativo di Saturnia	XS0183944643	141,510.00	4,475.01	145,985.01
8852	Romagna Est Banca di Credito Cooperativo	XS0276162327	70,755.00	-	70,755.00
8852	Romagna Est Banca di Credito Cooperativo	XS0183944643	72,170.10	2,282.26	74,452.36
8852	Romagna Est Banca di Credito Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
8852	Romagna Est Banca di Credito Cooperativo	XS0211093041	70,755.00	821.92	71,576.92
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0162289663	14,151.00	-	14,151.00
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0176153350	70,755.00	2,022.78	72,777.78
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0178969209	25,471.80	705.47	26,177.27
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0185655445	21,226.50	533.25	21,759.75
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0211093041	38,207.70	443.84	38,651.54
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0202417050	14,151.00	377.28	14,528.28
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0213899510	14,151.00	294.65	14,445.65
8866	Banca di Credito Cooperativo di Signa	XS0176153350	116,038.20	3,317.36	119,355.56
8866	Banca di Credito Cooperativo di Signa	XS0189741001	297,171.00	3,029.69	300,200.69
8866	Banca di Credito Cooperativo di Signa	XS0200284247	91,981.50	2,759.35	94,740.85
8866	Banca di Credito Cooperativo di Signa	XS0224346592	28,302.00	226.14	28,528.14
8866	Banca di Credito Cooperativo di Signa	XS0202417050	7,075.50	188.64	7,264.14
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	XS0213899510	50,943.60	1,060.74	52,004.34
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	XS0183944643	25,471.80	805.50	26,277.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	XS0185655445	28,302.00	711.00	29,013.00
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	XS0211814123	14,151.00	342.67	14,493.67
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	XS0178969209	11,320.80	313.54	11,634.34
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	XS0179304869	49,528.50	300.23	49,828.73
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	XS0189741001	15,566.10	158.70	15,724.80
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	XS0211093041	8,490.60	98.63	8,589.23
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	XS0193035358	21,226.50	75.79	21,302.29
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0183944643	314,152.20	9,934.53	324,086.73
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0202417050	234,906.60	6,262.84	241,169.45
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0200284247	110,377.80	3,311.22	113,689.02
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0211093041	134,434.50	1,561.64	135,996.15
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0213971210	120,283.50	1,192.95	121,476.45
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0211814123	25,471.80	616.81	26,088.61
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0213899510	21,226.50	441.98	21,668.48
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0189741001	26,886.90	274.11	27,161.02
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0179304869	14,151.00	85.78	14,236.78
8877	Banca di Credito Cooperativo di Staranzano e Villesse	XS0162289663	4,245.30	-	4,245.30
8877	Banca di Credito Cooperativo di Staranzano e Villesse	XS0176153350	4,245.30	121.37	4,366.67
8885	Banca di Credito Cooperativo Chianciano Terme - Sovicille	XS0213899510	75,000.30	1,561.65	76,561.95
8885	Banca di Credito Cooperativo Chianciano Terme - Sovicille	XS0189741001	117,453.30	1,197.45	118,650.75
8885	Banca di Credito Cooperativo Chianciano Terme - Sovicille	XS0176153350	14,151.00	404.56	14,555.56
8885	Banca di Credito Cooperativo	XS0183944643	7,075.50	223.75	7,299.25

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Chianciano Terme - Sovicille				
8885	Banca di Credito Cooperativo Chianciano Terme - Sovicille	XS0179304869	21,226.50	128.67	21,355.17
8892	Banca dei Due Mari di Calabria Credito Cooperativo	XS0185655445	90,566.40	2,275.19	92,841.59
8892	Banca dei Due Mari di Calabria Credito Cooperativo	XS0213899510	11,320.80	235.72	11,556.52
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0213899510	148,585.50	3,093.83	151,679.33
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0176153350	50,943.60	1,456.40	52,400.00
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0189741001	106,132.50	1,082.03	107,214.53
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0211814123	21,226.50	514.01	21,740.51
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0200284247	11,320.80	339.61	11,660.41
8901	Banca di Credito Cooperativo diTriuggio e Valle del Lambro	XS0178969209	162,736.50	4,507.17	167,243.67
8901	Banca di Credito Cooperativo diTriuggio e Valle del Lambro	XS0176153350	106,132.50	3,034.17	109,166.67
8901	Banca di Credito Cooperativo diTriuggio e Valle del Lambro	XS0211814123	99,057.00	2,398.69	101,455.70
8901	Banca di Credito Cooperativo diTriuggio e Valle del Lambro	XS0213899510	111,792.90	2,327.74	114,120.64
8904	Banca di Credito Cooperativo delle Prealpi	XS0082350587	25,579.34	-	25,579.34
8904	Banca di Credito Cooperativo delle Prealpi	XS0176153350	1,573,591.20	44,986.61	1,618,577.81
8904	Banca di Credito Cooperativo delle Prealpi	XS0205185456	510,851.10	2,556.10	513,407.20
8904	Banca di Credito Cooperativo delle Prealpi	XS0189741001	179,717.70	1,832.24	181,549.94
8904	Banca di Credito Cooperativo delle Prealpi	XS0179304869	117,453.30	711.98	118,165.28
8904	Banca di Credito Cooperativo delle Prealpi	XS0178969209	19,811.40	548.70	20,360.10
8917	Banca di Credito Cooperativo Trevigiano	XS0200284247	56,604.00	1,698.06	58,302.06
8917	Banca di Credito Cooperativo Trevigiano	XS0176153350	11,320.80	323.64	11,644.45
8919	Banca di Credito Cooperativo di Verolavecchia	XS0176153350	56,604.00	1,618.22	58,222.22

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8919	Banca di Credito Cooperativo di Verolavecchia	XS0195431613	35,377.50	303.67	35,681.17
8922	Banca di Credito Cooperativo di Vignole	XS0185655445	84,906.00	2,132.99	87,038.99
8922	Banca di Credito Cooperativo di Vignole	XS0176153350	58,019.10	1,658.68	59,677.78
8922	Banca di Credito Cooperativo di Vignole	XS0183944643	14,151.00	447.50	14,598.50
8922	Banca di Credito Cooperativo di Vignole	XS0211814123	14,151.00	342.67	14,493.67
8922	Banca di Credito Cooperativo di Vignole	XS0213899510	14,151.00	294.65	14,445.65
8922	Banca di Credito Cooperativo di Vignole	XS0189294225	14,151.00	242.81	14,393.81
8928	Banca di Credito Cooperativo del Carso Zadruzna Kraska Banka	XS0183944643	35,377.50	1,118.75	36,496.25
8930	Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola	IT0006578600	99,057.00	1,955.04	101,012.04
8930	Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola	XS0183944643	21,226.50	671.25	21,897.75
8930	Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola	XS0176153350	21,226.50	606.83	21,833.34
8930	Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola	XS0224346592	14,151.00	113.07	14,264.07
8930	Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola	XS0189741001	7,075.50	72.14	7,147.64
8933	Banca di Credito Cooperativo del Polesine - Castelvoglio (RO)	XS0224346592	608,493.00	4,862.10	613,355.10
8933	Banca di Credito Cooperativo del Polesine - Castelvoglio (RO)	XS0179304869	49,528.50	300.23	49,828.73
8933	Banca di Credito Cooperativo del Polesine - Castelvoglio (RO)	XS0257022714	141,510.00	61.16	141,571.16
8946	Banca Don Rizzo Credito Cooperativo della Sicilia Occidentale	XS0183944643	14,151.00	447.50	14,598.50
8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo	XS0185655445	1,078,306.20	27,089.02	1,105,395.22
8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo	XS0195431613	1,006,136.10	8,636.30	1,014,772.40
8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo	XS0181945972	212,265.00	5,112.56	217,377.56
8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo	XS0163559841	162,736.50	3,165.94	165,902.44

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo	XS0179304869	70,755.00	428.93	71,183.93
8965	Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Cooperativo	XS0176153350	70,755.00	2,022.81	72,777.81
8965	Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Cooperativo	XS0179304869	274,529.40	1,664.17	276,193.57
8965	Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Cooperativo	XS0193035358	70,755.00	252.66	71,007.66
8969	Banca San Francesco Credito Cooperativo Canicatti	XS0183944643	267,453.90	8,457.80	275,911.70
8969	Banca San Francesco Credito Cooperativo Canicatti	XS0208459023	225,000.90	5,063.00	230,063.90
8969	Banca San Francesco Credito Cooperativo Canicatti	XS0202417050	117,453.30	3,131.45	120,584.75
8969	Banca San Francesco Credito Cooperativo Canicatti	XS0189294225	127,359.00	2,185.29	129,544.29
8969	Banca San Francesco Credito Cooperativo Canicatti	XS0213899510	28,302.00	589.33	28,891.33
8969	Banca San Francesco Credito Cooperativo Canicatti	XS0179304869	94,811.70	574.76	95,386.46
8970	Banca di Rimini Credito Cooperativo	XS0163559841	1,584,912.00	30,833.22	1,615,745.22
8970	Banca di Rimini Credito Cooperativo	XS0211093041	353,775.00	4,109.62	357,884.62
8970	Banca di Rimini Credito Cooperativo	XS0176153350	63,679.50	1,820.53	65,500.03
8970	Banca di Rimini Credito Cooperativo	XS0213899510	24,056.70	500.91	24,557.61
8982	Banca di Adria Credito Cooperativo del Delta	XS0162289663	227,831.10	-	227,831.10
8982	Banca di Adria Credito Cooperativo del Delta	XS0183944643	70,755.00	2,237.51	72,992.51
8982	Banca di Adria Credito Cooperativo del Delta	XS0185655445	21,226.50	533.25	21,759.75
8986	Banca di Credito Cooperativo Padana Orientale San Marco Rovigo	XS0287044969	707,550.00	16,586.25	724,136.25
8986	Banca di Credito Cooperativo Padana Orientale San Marco Rovigo	XS0282937985	707,550.00	4,186.93	711,736.93
8986	Banca di Credito Cooperativo Padana Orientale San Marco Rovigo	XS0183944643	116,038.20	3,669.51	119,707.71

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8986	Banca di Credito Cooperativo Padana Orientale San Marco Rovigo	XS0205185456	350,944.80	1,755.99	352,700.79
8986	Banca di Credito Cooperativo Padana Orientale San Marco Rovigo	XS0189741001	166,981.80	1,702.40	168,684.20
8986	Banca di Credito Cooperativo Padana Orientale San Marco Rovigo	XS0193035358	42,453.00	151.58	42,604.58
8990	Banca di Credito Cooperativo Santo Stefano Martellago	XS0162289663	106,132.50	-	106,132.50
8990	Banca di Credito Cooperativo Santo Stefano Martellago	XS0200284247	127,359.00	3,820.64	131,179.64
8990	Banca di Credito Cooperativo Santo Stefano Martellago	XS0183944643	56,604.00	1,790.01	58,394.01
8990	Banca di Credito Cooperativo Santo Stefano Martellago	XS0189741001	21,226.50	216.41	21,442.91
8990	Banca di Credito Cooperativo Santo Stefano Martellago	XS0211814123	7,075.50	171.34	7,246.84
8990	Banca di Credito Cooperativo Santo Stefano Martellago	XS0179304869	16,981.20	102.94	17,084.14
8995	Banca di Credito Cooperativo di Valmarecchia nei Comuni di Rimini e Verucchio	XS0220704109	2,844,351.00	33,681.38	2,878,032.38
8995	Banca di Credito Cooperativo di Valmarecchia nei Comuni di Rimini e Verucchio	XS0220152069	2,122,650.00	5,873.58	2,128,523.59
8995	Banca di Credito Cooperativo di Valmarecchia nei Comuni di Rimini e Verucchio	XS0183944643	137,264.70	4,340.76	141,605.46
8995	Banca di Credito Cooperativo di Valmarecchia nei Comuni di Rimini e Verucchio	XS0189741001	53,773.80	548.23	54,322.03
8269	Cassa Raiffeisen di Terzano Raiffeisenkasse Terlan	DE000A0MJHE1	32,547.30	-	32,547.30
8269	Cassa Raiffeisen di Terzano Raiffeisenkasse Terlan	XS0128857413	353,775.00	7,909.06	361,684.07
8112	Cassa Raiffeisen di Lagundo - Raiffeisenkasse Algund	XS0128857413	28,302.00	632.73	28,934.73
8134	Cassa Raiffeisen di Marlengo - Raiffeisenkasse Marling	XS0128857413	70,755.00	1,581.84	72,336.84
8183	Cassa Raiffeisen Prato allo Stelvio Raiffeisenkasse Prad am Stilfserjoch	XS0128857413	14,151.00	316.39	14,467.39
8273	Cassa Raiffeisen di Tesimo Raiffeisenkasse Tisens	XS0128857413	32,547.30	727.66	33,274.96
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0162289663	1,415,100.00	-	1,415,100.00
8269	Cassa Raiffeisen di Terzano Raiffeisenkasse Terlan	XS0163559841	42,453.00	825.92	43,278.92
8115	Cassa Raiffeisen Lana -	XS0163559841	827,833.50	16,104.87	843,938.37

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Raiffeisenkasse Lana				
8255	Cassa Raiffeisen Oltradige Raiffeisenkasse Überetsch	XS0163559841	14,151.00	275.32	14,426.33
8285	Cassa Raiffeisen Tures Aurina Raiffeisenkasse Tauferer Ahrntal	XS0163559841	328,303.20	6,386.90	334,690.10
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0163559841	945,286.80	18,389.83	963,676.63
8269	Cassa Raiffeisen di Terzano Raiffeisenkasse Terlan	XS0176153350	162,736.50	4,652.42	167,388.92
8134	Cassa Raiffeisen di Marlingo-Raiffeisenkasse Marling	XS0176153350	28,302.00	809.14	29,111.14
8273	Cassa Raiffeisen di Tesimo Raiffeisenkasse Tisens	XS0176153350	14,151.00	404.58	14,555.58
8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0176153350	49,528.50	1,415.97	50,944.48
8161	Cassa Raiffeisen Nova Levante Raiffeisenkasse Welschnofen	XS0176153350	433,020.60	12,379.44	445,400.04
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0176153350	287,265.30	8,212.51	295,477.81
8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0178969209	70,755.00	1,959.67	72,714.67
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0178969209	353,775.00	9,798.22	363,573.22
8269	Cassa Raiffeisen di Terzano Raiffeisenkasse Terlan	XS0179304869	84,906.00	514.71	85,420.71
8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0179304869	283,020.00	1,715.64	284,735.64
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0179304869	14,151.00	85.81	14,236.81
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0181945972	550,473.90	13,258.52	563,732.42
8112	Cassa Raiffeisen di Lagundo - Raiffeisenkasse Algund	XS0183944643	42,453.00	1,342.53	43,795.53
8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0185655445	76,415.40	1,919.72	78,335.12
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0185655445	416,039.40	10,451.69	426,491.09
8244	Cassa Raiffeisen Silandro Raiffeisenkasse Schlanders	XS0189294225	21,226.50	364.24	21,590.74
8269	Cassa Raiffeisen di Terzano Raiffeisenkasse Terlan	XS0189741001	56,604.00	577.11	57,181.11
8285	Cassa Raiffeisen Tures Aurina Raiffeisenkasse Tauferer Ahrntal	XS0189741001	226,416.00	2,308.36	228,724.36

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8234	Cassa Raiffeisen di Scena Raiffeisenkasse Schenna	XS0189741001	35,377.50	360.71	35,738.22
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0189741001	39,622.80	403.99	40,026.79
8161	Cassa Raiffeisen Nova Levante Raiffeisenkasse Welschnofen	XS0193035358	73,585.20	262.76	73,847.96
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0193035358	352,359.90	1,258.13	353,618.03
8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0195431613	99,057.00	850.29	99,907.29
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0195431613	14,151.00	121.49	14,272.50
8238	Cassa Raiffeisen di Selva di Val Gardena Raiffeisenkasse Wolkenstein	XS0229584296	84,906.00	5,835.28	90,741.28
8302	Cassa Raiffeisen di Villabassa Raiffeisenkasse Niederdorf	XS0229584296	46,698.30	3,209.42	49,907.72
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0229584296	35,377.50	2,431.38	37,808.88
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0272543900	70,755.00	520.47	71,275.47
Total			183,417,615.20	2,477,140.22	185,894,755.43

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Schedule 3

Screenshot of <http://dm.epiq11.com/LBH/Project/default.aspx> on 13 March 2012

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DB Ref: 10171

Client Question? Call: 866-879-0688 Technical Support Question? Call: 800-764-4430

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LEHMAN BROTHERS



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Notice to Holders of Allowed Claims Regarding Plan Distributions

PLEASE TAKE NOTICE that **in order to receive any distributions** to which you may be entitled under the confirmed Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and its Affiliated Debtors (the "Plan"), **you must submit** to Epiq Bankruptcy Solutions, LLC ("Epiq") **both**

- the appropriate Internal Revenue Service tax form ("Tax Form"), and
- a form certifying that neither you nor, to the best of your knowledge, any person or entity for whom you may be acting or who may be the beneficial owner of a claim, security, or interest that is in your name or control is a person or entity with whom it is illegal for a U.S. person to transact under (a) the Office of Foreign Assets Control sanctions regulations or (b) the list of Specially Designated Nationals and Blocked Persons (the "OFAC Certification").

Unless Epiq receives original copies of each of your properly completed Tax Form and OFAC Certification by March 23, 2012, you will not receive any distributions to which you may be entitled under the Plan on the initial distribution date.*

Blank Tax Forms and OFAC Certification Regarding Status are available for download below:

[Tax Forms](#)

[OFAC Certification Regarding Status](#)

The required forms were previously mailed to all holders of allowed claims. A copy of the most recent letter mailed to parties whom Epiq had not received one or both of the required forms by February 10, 2012 (the "Request Letter") is available [here](#). The Request Letter provides additional information concerning the type of Tax Form to be provided based on the nature of the payment and the status of the payee. Forms must be submitted to:

If by first-class mail:
Lehman Brothers Holdings Claims Processing c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076
If by Hand Delivery, Overnight mail or Courier requiring a signature:
Epiq Bankruptcy Solutions, LLC Attn: Lehman Brothers Holdings Claims Processing 757 Third Avenue, 3rd Floor New York, NY 10017

*Holders of debt securities issued by LBHI for which an indenture trustee is the claim holder do not need to provide to the Debtors a Tax Form or OFAC Certification in order to receive a distribution. The Indenture Trustees are required to provide such forms to the Debtors relating to the claims.

Requests by Holders of Allowed Claims for Wire Transfers in Lieu of Checks

The Debtors are providing creditors the option to have payments sent via wire transfer, for a fee, rather than by check. The per wire fee will be \$20 for a transfer to a U.S. bank account or \$35 for a transfer to a non-U.S. bank account (the "Wire Transfer Fee"). The Wire Transfer Fee will be deducted from the amount of the distribution you would otherwise receive.

Please note that each Debtor will make its own distribution, and if a creditor is entitled to receive payments from more than one Debtor, a Wire Transfer Fee will be deducted from each payment. Each Debtor will, however, to the extent practicable, make aggregate distributions on account of all of the claims held by a particular creditor. All payments under the Plan will be made from bank accounts in the United States, denominated in U.S. Dollars.

In order to receive distributions to which you may be entitled by wire, you must complete and return a Wire Request Form so that it is received by Epiq prior to the distribution record date for a given distribution. Please contact Epiq via email at lehmancalc@epiqsystems.com, or by phone at 866-879-0688 (toll-free from the U.S.) / +1 503-597-7691 (non U.S.) for information about how to obtain a Wire Request Form.

Key Documents

- Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and its Affiliated Debtors (Docket No. 25073) (December 5, 2011) (the "Plan") (Note: This document is 22 MB. Depending on the speed of your download, this process may take a few minutes.)
- Order Confirming Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and its Affiliated Debtors (Docket No. 25020) (December 6, 2011)
- Notice of Entry of Order Confirming Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and its Affiliated Debtors (January 19, 2012)
- Notice to Holders of Allowed Claims (Docket No. 25090) (February 15, 2012)
- Post Effective Date FAQs (March 5, 2012)
- Notice of Effective Date and Distribution Date in Connection With the Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and its Affiliated Debtors (Docket 25036) (March 5, 2012)

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